

Q1 Funds Under Direction update

Released : 22 January 2019 07:00

RNS Number : 6912N
IntegraFin Holdings plc
22 January 2019

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Funds Under Direction ("FUD") Update

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IntegraFin Holdings plc (the "Company") today announces the quarterly Funds Under Direction update for Transact - the award-winning platform providing services to UK clients and their financial advisers.

On 31 December 2018 FUD totalled £31,650 million, representing a fall of 4.4% over the quarter. Over the quarter the FTSE All Share Index fell by 11.0% and the MSCI World Index fell by 11.7%.

	Quarter ended 31 December 2018 £m	Quarter ended 30 September 2018 £m	Quarter ended 31 December 2017 £m
Opening FUD	33,113	31,884	27,927
Inflows	1,393	1,516	1,463
Outflows	-509	-537	-396
Net Flows	884	979	1,067
Market movements	-2,337	316	734
Other movements ⁽¹⁾	-10	-66	-5
Closing FUD	31,650	33,113	29,723

Notes:

(1) Includes investment income, fees and taxes.

Ian Taylor, CEO, said:

"I am pleased to report that funds under direction proved generally resilient over the quarter when compared to movements in world equity markets. Inflows and net flows both fell a little from the levels of the previous quarter - but so, also, did outflows."

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Historical Flow and FUD data by quarter

	Q1 FY18 £m	Q2 FY18 £m	Q3 FY18 £m	Q4 FY18 £m	Q1 FY19 £m
Opening FUD	27,927	29,723	29,741	31,884	33,113
Inflows	1,463	1,532	1,446	1,516	1,393
Outflows	-396	-444	-487	-537	-509
Net Flows	1,067	1,088	959	979	884
Market movements	734	-1,053	1,141	316	-2,337
Other movements ⁽¹⁾	-5	-17	43	-66	-10
Closing FUD	29,723	29,741	31,884	33,113	31,650

Notes:

(1) Includes investment income, fees and taxes.

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